

2022	
Project Title	Estimated Cost
PARKS & POOL	
West Side Park	3,800,000
Pool Renovation	8,491,000
Historic Restorations	15,000
Electric Gator 4x4	14,500
Subtotal Parks & Pool	12,320,500
EMS	
Radios	43,000
Garage Remodel	20,000
Subtotal EMS District	63,000
PUBLIC WORKS	
Missing Sidewalk Connections	75,000
Plow Bade	18,000
Rake	6,000
Energy Efficiency Projects	7,500
Liberty St (3rd, 4th or 5th to Maple)	558,795
Subtotal Public Works	665,295
CEMETERY	
Columbarium	35,000
Subtotal Cemetery	35,000
POLICE	
Vehicle Replacement	49,000
Vehicle Accessories	11,000
Technology (Server)	27,000
Building Improvements	14,000
Body Armor	13,500
Subtotal Police	114,500
CITY HALL/ADMINISTRATION	
Technoloty	23,000
Smart Growth Update	25,000
Subtotal City Hall/Admin	48,000
SANITARY SEWER UTILITY/WWTP	
Lift Stations	400,000
Sanitary Sewer Repairs/Lining/Sealing	100,000
Liberty St (3rd, 4th or 5th to Maple)	978,722
Subtotal WWTP	1,478,722
STORMWATER UTILITY	
Liberty St (3rd, 4th or 5th to Maple)	658,150
Subtotal Stormwater Utility	658,150
ELECTRIC UTILITY	
Urban Rebuild-Bury existing line	125,000
Line Rebuilds	140,000
Subtotal Electric Utility	265,000
WATER UTILITY	
Liberty St (3rd, 4th or 5th to Maple)	1,232,036
Subtotal Water Utility	1,232,036
TOTAL CAPITAL PROJECTS	<u>16,880,203</u>

2023	
Project Title	Estimated Cost
PARKS & POOL	
Antes Project	15,000
Mower / Grounds Equipment	23,000
Buildings, Grounds and Play Equip	30,000
Road Resurfacing	250,000
Subtotal Parks & Pool	318,000
PUBLIC WORKS	
Missing Sidewalk Connections	75,000
Energy Efficiency Projects	7,500
Plow Truck	185,000
Bobcat - Skid loader exchange	2,100
Tool CAT - exchange	3,700
Endloader (3 yr cycle)	25,000
Subtotal Public Works	298,300
Library	
Server	1,500
Subtotal Cemetery	1,500
CEMETERY	
Drive Asphalt	225,000
Mower	5,000
Subtotal Cemetery	230,000
POLICE	
Vehicle Replacement	49,000
Vehicle Accessories	15,000
Other Mobile Devices	7,000
Technology	4,000
Building Improvements	25,000
Tazers/Radios/Misc Gear	6,300
Subtotal Police	106,300
CITY HALL/ADMINISTRATION	
City Hall Structure/Equipment	5,000
Accounting/Billing Software Upgrade	50,000
Subtotal City Hall/Admin	55,000
SANITARY SEWER UTILITY/WWTP	
Lift Stations	30,000
Subtotal WWTP	30,000
STORMWATER UTILITY	
STWT Mowers and Attachments	17,000
Subtotal Stormwater Utility	17,000
ELECTRIC UTILITY	
Urban Rebuild-Bury existing line	125,000
Trucks	235,000
Subtotal Electric Utility	360,000
TOTAL CAPITAL PROJECTS	<u>1,416,100</u>

2024	
Project Title	Estimated Cost
PARKS & POOL	
Antes Project	15,000
Grounds Keeper Mower	85,000
Subtotal Parks & Pool	100,000
PUBLIC WORKS	
Missing Sidewalk Connections	50,000
Energy Efficiency Projects	7,500
Plow Truck	200,000
Tractor	120,000
Almeron	320,699
Walker Street	431,455
Subtotal Public Works	1,129,654
LIBRARY	
Copier	12,000
Subtotal Library	12,000
POLICE	
Vehicle Replacement	49,000
Vehicle Accessories	15,000
Technology	4,000
Tazers/Radios/Misc Gear	6,300
Subtotal Police	74,300
CITY HALL/ADMINISTRATION	
City Hall Structure/Equipment	5,000
Subtotal City Hall/Admin	5,000
SANITARY SEWER UTILITY/WWTP	
Lift Stations	750,000
Sanitary Sewer Repairs/Lining/Sealing	100,000
Almeron	394,271
Walker Street	351,290
Subtotal WWTP	1,595,561
STORMWATER UTILITY	
Almeron	215,625
Walker Street	247,422
Subtotal Stormwater Utility	463,047
ELECTRIC UTILITY	
Urban Rebuild-Bury existing line	125,000
Trucks	207,500
Subtotal Electric Utility	332,500
WATER UTILITY	
Booster Station	600,000
Almeron	478,917
Subtotal Water Utility	1,078,917
TOTAL CAPITAL PROJECTS	<u>4,790,979</u>

2025	
Project Title	Estimated Cost
PARKS & POOL	
Mower / Grounds Equipment	23,000
Historic Restorations	15,000
Truck	40,000
ToolCAT	80,000
Subtotal Parks & Pool	158,000
EMS	
Equipment	18,000
Subtotal EMS District	18,000
PUBLIC WORKS	
Missing Sidewalk Connections	50,000
Energy Efficiency Projects	7,500
Flat Bed / Pick-up Trucks	53,000
Bobcat - Skid loader exchange	2,100
Asphalt cooker	20,000
Cherry	404,924
Enterprise Street	505,805
Subtotal Public Works	1,043,329
CEMETERY	
Mower	5,500
Subtotal Cemetery	5,500
POLICE	
Vehicle Replacement	49,000
Vehicle Accessories	15,000
Technology	4,000
Tazers/Radios/Misc Gear	6,400
Subtotal Police	74,400
CITY HALL/ADMINISTRATION	
Server Upgrade/Copier	30,000
City Hall Building	50,000
Subtotal City Hall/Admin	80,000
SANITARY SEWER UTILITY/WWTP	
Cherry	499,990
Enterprise Street	231,787
Subtotal WWTP	731,777
STORMWATER UTILITY	
Cherry	227,334
Enterprise Street	155,634
Subtotal Stormwater Utility	382,968
ELECTRIC UTILITY	
Tracked and Wheeled equipment	3,250
Urban Rebuild-Bury existing line	125,000
Subtotal Electric Utility	128,250
WATER UTILITY	
Trucks	40,000
Enterprise Street	120,574
Subtotal Water Utility	160,574
TOTAL CAPITAL PROJECTS	<u>2,782,798</u>

2022 - 2025 Totals	
PARKS & POOL	12,896,500
EMS	81,000
PUBLIC WORKS	3,136,578
LIBRARY	13,500
CEMETERY	270,500
POLICE	369,500
CITY HALL/ADMINISTRATION	188,000
SANITARY SEWER UTILITY/WWTP	3,836,060
STORMWATER UTILITY	1,521,165
ELECTRIC UTILITY	1,085,750
WATER UTILITY	2,471,527
	25,870,080

2022 Projects	Total Cost
Liberty St - 5th to Madison	3,427,703
Pool Renovation/Westside Park**	13,041,000

** \$750,000 was borrowed in 2021

2026

Project Title	Estimated Cost
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PARKS & POOL	
Antes Project	15,000
Buildings, Grounds and Play Equip	35,000
Subtotal Parks & Pool	50,000

EMS	
Ambulance	302,500
Subtotal EMS District	302,500

PUBLIC WORKS	
Missing Sidewalk Connections	50,000
Energy Efficiency Projects	7,500
Tool CAT - exchange	1,800
Endloader (3 yr cycle)	27,000
Subtotal Public Works	86,300

LIBRARY	
Server/Copier	12,000
Subtotal Library	12,000

POLICE	
Vehicle Replacement	50,000
Technology	4,000
Tazers/Radios/Misc Gear	6,400
Squad/Body Cams	80,000
Subtotal Police	140,400

SANITARY SEWER UTILITY/WWTP	
Lift Stations	30,000
Sanitary Sewer Repairs/Lining/Sealing	100,000
Subtotal WWTP	130,000

ELECTRIC UTILITY	
Urban Rebuild-Bury existing line	125,000
Trucks	195,000
Subtotal Electric Utility	320,000

WATER UTILITY	
Tower & Well Inspection and Maintenance	150,000
Subtotal Water Utility	150,000

TOTAL CAPITAL PROJECTS	<u>1,191,200</u>
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2027

Project Title	Estimated Cost
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PARKS & POOL	
Antes Project	15,000
Mower / Grounds Equipment	58,000
Subtotal Parks & Pool	73,000

PUBLIC WORKS	
Missing Sidewalk Connections	50,000
Energy Efficiency Projects	7,500
Plow Truck	205,000
Bobcat - Skid loader exchange	2,200
Tool CAT - exchange	1,850
Roadway Line Paint Cart	85,000
Church Street (College to Enterprise)	627,024
Longfield	316,662
Subtotal Public Works	1,295,236

CEMETERY	
Trucks	2,500
Mower	5,500
Subtotal Cemetery	8,000

POLICE	
Vehicle Replacement	51,000
Technology	4,000
Body Armor	16,000
Tazers/Radios/Misc Gear	6,500
Subtotal Police	77,500

SANITARY SEWER UTILITY/WWTP	
Church Street (College to Enterprise)	1,063,098
Longfield	401,673
Subtotal WWTP	1,464,771

STORMWATER UTILITY	
Church Street (College to Enterprise)	708,367
Longfield	231,891
Subtotal Stormwater Utility	940,258

ELECTRIC UTILITY	
Tracked and Wheeled equipment	3,250
Urban Rebuild-Bury existing line	125,000
Trucks	50,000
Open	150,000
Subtotal Electric Utility	328,250

WATER UTILITY	
Trucks	45,000
Church Street (College to Enterprise)	1,226,172
Longfield	481,300
Subtotal Water Utility	1,752,472

TOTAL CAPITAL PROJECTS	<u>5,939,487</u>
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2028

Project Title	Estimated Cost
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PARKS & POOL	
Antes Project	15,000
Mower / Grounds Equipment	14,000
Buildings, Grounds and Play Equip	40,000
Historic Restorations	15,000
Gator 4x4	15,000
Truck	15,000
ToolCAT	15,000
Subtotal Parks & Pool	129,000

PUBLIC WORKS	
Missing Sidewalk Connections	50,000
Energy Efficiency Projects	7,500
Bobcat - Skid loader exchange	2,200
Tool CAT - exchange	1,900
Subtotal Public Works	61,600

POLICE	
Vehicle Replacement	52,000
Technology	4,000
Building Improvements	30,000
Tazers/Radios/Misc Gear	6,500
Subtotal Police	92,500

CITY HALL/ADMINISTRATION	
Website Update	35,000
Subtotal City Hall/Admin	35,000

SANITARY SEWER UTILITY/WWTP	
Lift Stations	500,000
Equipment - Mowers, Cameras & other	15,000
Equipment - Mowers, Cameras, Generators	40,000
Sanitary Sewer Repairs/Lining/Sealing	100,000
Subtotal WWTP	655,000

STORMWATER UTILITY	
STWT Mowers and Attachments	19,000
Subtotal Stormwater Utility	19,000

ELECTRIC UTILITY	
Urban Rebuild-Bury existing line	125,000
Trucks	51,000
Subtotal Electric Utility	176,000

WATER UTILITY	
Tower & Well Inspection and Maintenance	100,000
Subtotal Water Utility	100,000

TOTAL CAPITAL PROJECTS	<u>1,268,100</u>
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2029

Project Title	Estimated Cost
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PARKS & POOL	
Antes Project	15,000
Mower / Grounds Equipment	14,000
Buildings, Grounds and Play Equip	40,000
Subtotal Parks & Pool	69,000

EMS	
Equipment	100,000
Subtotal EMS District	100,000

PUBLIC WORKS	
Missing Sidewalk Connections	50,000
Energy Efficiency Projects	7,500
Flat Bed / Pick-up Trucks	55,000
Bobcat - Skid loader exchange	2,300
Tool CAT - exchange	2,000
Endloader (3 yr cycle)	32,000
Leaf Collection - Vacuum Trailer	105,000
City Parking Lots	250,000
Subtotal Public Works	503,800

CEMETERY	
Plotting Land	20,000
Trucks	2,500
Mower	6,000
Subtotal Cemetery	28,500

LIBRARY	
Server/Copier	14,000
Subtotal Library	14,000

POLICE	
Vehicle Replacement	53,000
Vehicle Accessories	15,000
Technology	4,000
Tazers/Radios/Misc Gear	6,700
Subtotal Police	78,700

CITY HALL/ADMINISTRATION	
Vechile	30,000
Re-valuation/Property	109,250
Subtotal City Hall/Admin	139,250

SANITARY SEWER UTILITY/WWTP	
Equipment - Mowers, Cameras & other	12,000
Subtotal WWTP	12,000

ELECTRIC UTILITY	
Tracked and Wheeled equipment	3,500
Urban Rebuild-Bury existing line	125,000
Subtotal Electric	128,500

WATER UTILITY	
Trucks	45,000
Subtotal Water Utility	45,000

TOTAL CAPITAL PROJECTS	<u>1,118,750</u>
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2030

Project Title	Estimated Cost
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POLICE	
Vehicle Replacement	54,000
Vehicle Accessories	-
Other Mobile Devices	-
Technology	-
Building Improvements	7,000,000
Body Armor	-
Handgun Replacement (10 yr cycle)	10,000
Tazers/Radios/Misc Gear	-
Squad/Body Cams	-
Subtotal Police	7,064,000

TOTAL CAPITAL PROJECTS	<u>7,064,000</u>
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2022

Funding Sources

Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources
PARKS & POOL							
West Side Park	3,800,000					3,800,000	3,800,000
Pool Renovation	8,491,000	1,500,000				6,991,000	8,491,000
Historic Restorations	15,000	15,000			-		15,000
Electric Gator 4x4	14,500				14,500		14,500
Subtotal Parks & Pool	12,320,500	1,515,000	-	-	14,500	10,791,000	12,320,500
EMS							
Radios	43,000	-	40,000				40,000
Garage Remodel	20,000		20,000				20,000
Subtotal EMS District	63,000	-	60,000	-	-	-	60,000
PUBLIC WORKS							
Missing Sidewalk Connections	75,000				75,000		75,000
Energy Efficiency Projects	7,500	3,750			3,750		7,500
Plow Blade	18,000					18,000	18,000
Rake	6,000					6,000	6,000
Liberty St (3rd, 4th or 5th to Maple)	558,795					558,795	558,795
Subtotal Public Works	665,295	3,750	-	-	78,750	582,795	665,295
CEMETERY							
Columbarium	35,000	-	17,500			17,500	35,000
Subtotal Cemetery	35,000	-	17,500	-	-	17,500	35,000
POLICE							
Vehicle Replacement	49,000				49,000		49,000
Vehicle Accessories	11,000				11,000		11,000
Technology (Server)	27,000				27,000		27,000
Building Improvements	14,000				14,000		14,000
Body Armor	13,500				13,500		13,500
Subtotal Police	114,500	-	-	-	114,500	-	114,500
CITY HALL/ADMINISTRATION							
Technology	23,000				8,000		8,000
Smart Growth Update	25,000		25,000				25,000
Subtotal City Hall/Admin	48,000	-	25,000	-	8,000	-	33,000
SANITARY SEWER UTILITY/WWTP							
Lift Stations	400,000					400,000	400,000
Sanitary Sewer Repairs/Lining/Sealing	100,000			100,000		-	100,000
Liberty St (3rd, 4th or 5th to Maple)	978,722					978,722	978,722
Subtotal WWTP	1,478,722	-	-	100,000	-	1,378,722	1,478,722
STORMWATER UTILITY							
Liberty St (3rd, 4th or 5th to Maple)	658,150					658,150	658,150
Subtotal Stormwater Utility	658,150	-	-	-	-	658,150	658,150
ELECTRIC UTILITY							
Urban Rebuild-Bury existing line	125,000					125,000	125,000
Line Rebuilds	140,000					140,000	140,000
Subtotal Electric Utility	265,000	-	-	-	-	265,000	265,000
WATER UTILITY							
Liberty St (3rd, 4th or 5th to Maple)	1,232,036					1,232,036	1,232,036
Subtotal Water Utility	1,232,036	-	-	-	-	1,232,036	1,232,036
TOTAL CAPITAL PROJECTS	16,880,203	1,518,750	102,500	100,000	215,750	14,925,203	16,862,203

2023

Funding Sources

Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources
PARKS & POOL							
Antes Project	15,000				15,000		15,000
Mower / Grounds Equipment	23,000				23,000		23,000
Buildings, Grounds and Play Equip	30,000				30,000		30,000
Road Resurfacing	250,000					250,000	250,000
Subtotal Parks & Pool	318,000	-	-	-	68,000	250,000	318,000
PUBLIC WORKS							
Missing Sidewalk Connections	75,000				75,000		75,000
Energy Efficiency Projects	7,500	3,750			3,750		7,500
Plow Truck	185,000					185,000	185,000
Bobcat - Skid loader exchange	2,100				2,100		2,100
Tool CAT - exchange	3,700				3,700		3,700
Endloader (3 yr cycle)	25,000				25,000		25,000
Subtotal Public Works	298,300	3,750	-	-	109,550	185,000	298,300
Library							
Server	1,500	-	1,500				1,500
Subtotal Cemetery	1,500	-	1,500	-	-	-	1,500
CEMETERY							
Drive Asphalt	225,000	-	-			225,000	225,000
Mower	5,000				5,000		5,000
Subtotal Cemetery	230,000	-	-	-	5,000	225,000	230,000
POLICE							
Vehicle Replacement	49,000				49,000		49,000
Vehicle Accessories	15,000				15,000		15,000
Other Mobile Devices	7,000				7,000		7,000
Technology	4,000				4,000		4,000
Building Improvements	25,000					25,000	25,000
Tazers/Radios/Misc Gear	6,300				6,300		6,300
Subtotal Police	106,300	-	-	-	81,300	25,000	106,300
CITY HALL/ADMINISTRATION							
City Hall Structure/Equipment	5,000				5,000		5,000
Accounting/Billing Software Upgrade	50,000	-				50,000	50,000
Subtotal City Hall/Admin	55,000	-	-	-	5,000	50,000	55,000
SANITARY SEWER UTILITY/WWTP							
Lift Stations	30,000			30,000			30,000
Subtotal WWTP	30,000	-	-	30,000	-	-	30,000
STORMWATER UTILITY							
STWT Mowers and Attachments	17,000			17,000			17,000
Subtotal Stormwater Utility	17,000	-	-	17,000	-	-	17,000
ELECTRIC UTILITY							
Urban Rebuild-Bury existing line	125,000					125,000	125,000
Trucks	235,000			46,000		189,000	235,000
Subtotal Electric Utility	360,000	-	-	46,000	-	314,000	360,000
TOTAL CAPITAL PROJECTS	1,416,100	3,750	-	93,000	268,850	1,049,000	1,414,600

Project Title	Estimated Cost	2024 Funding Sources					Total Sources
		Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	
PARKS & POOL							
Antes Project	15,000				15,000		15,000
Grounds Keeper Mower	85,000					85,000	85,000
Subtotal Parks & Pool	100,000	-	-	-	15,000	85,000	100,000
PUBLIC WORKS							
Missing Sidewalk Connections	50,000				50,000		50,000
Energy Efficiency Projects	7,500	3,750			3,750		7,500
Plow Truck	200,000					200,000	200,000
Tractor	120,000					120,000	120,000
Almeron	320,699					320,699	320,699
Walker Street	431,455					431,455	431,455
Subtotal Public Works	1,129,654	3,750	-	-	53,750	1,072,154	1,129,654
LIBRARY							
Copier	12,000		1,200				12,000
Subtotal Public Works	12,000	-	1,200	-	-	-	12,000
POLICE							
Vehicle Replacement	49,000				49,000		49,000
Vehicle Accessories	15,000				15,000		15,000
Technology	4,000				4,000		4,000
Tazers/Radios/Misc Gear	6,300				6,300		6,300
Subtotal Police	74,300	-	-	-	74,300	-	74,300
CITY HALL/ADMINISTRATION							
City Hall Structure/Equipment	5,000				5,000		5,000
Subtotal City Hall/Admin	5,000	-	-	-	5,000	-	5,000
SANITARY SEWER UTILITY/WWTP							
Lift Stations	750,000					750,000	750,000
Sanitary Sewer Repairs/Lining/Sealing	100,000			100,000		-	100,000
Almeron	394,271					394,271	394,271
Walker Street	351,290					351,290	351,290
Subtotal WWTP	1,595,561	-	-	100,000	-	1,495,561	1,595,561
STORMWATER UTILITY							
Almeron	215,625					215,625	215,625
Walker Street	247,422					247,422	247,422
Subtotal Stormwater Utility	463,047	-	-	-	-	463,047	463,047
ELECTRIC UTILITY							
Urban Rebuild-Bury existing line	125,000					125,000	125,000
Trucks	207,500			47,500		160,000	207,500
Subtotal Electric Utility	332,500	-	-	47,500	-	285,000	332,500
WATER UTILITY							
Booster Station	600,000					600,000	600,000
Almeron	478,917					478,917	478,917
Subtotal Water Utility	1,078,917	-	-	-	-	1,078,917	1,078,917
TOTAL CAPITAL PROJECTS	4,790,979	3,750	1,200	147,500	148,050	4,479,679	4,790,979

Project Title	2025 Estimated Cost	Funding Sources					
		Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources
PARKS & POOL							
Mower / Grounds Equipment	23,000				23,000		23,000
Historic Restorations	15,000	15,000			-		15,000
Truck	40,000					40,000	40,000
ToolCAT	80,000					80,000	80,000
Subtotal Parks & Pool	158,000	15,000	-	-	23,000	120,000	158,000
EMS							
Equipment	18,000	-	-	18,000			18,000
Subtotal EMS District	18,000	-	-	18,000	-	-	18,000
PUBLIC WORKS							
Missing Sidewalk Connections	50,000				50,000		50,000
Energy Efficiency Projects	7,500	3,750			3,750		7,500
Flat Bed / Pick-up Trucks	53,000	-			53,000		53,000
Bobcat - Skid loader exchange	2,100				2,100		2,100
Asphalt cooker	20,000				20,000		20,000
Cherry	404,924					404,924	404,924
Enterprise Street	505,805					505,805	505,805
Subtotal Public Works	1,043,329	3,750	-	-	128,850	910,729	1,043,329
CEMETERY							
Mower	5,500	-	-		5,500		5,500
Subtotal Cemetery	5,500	-	-	-	5,500	-	5,500
POLICE							
Vehicle Replacement	49,000				49,000		49,000
Vehicle Accessories	15,000				15,000		15,000
Technology	4,000				4,000		4,000
Tazers/Radios/Misc Gear	6,400				6,400		6,400
Subtotal Police	74,400	-	-	-	74,400	-	74,400
CITY HALL/ADMINISTRATION							
Server Upgrade/Copier	30,000				30,000		30,000
City Hall Building	50,000					50,000	50,000
Subtotal City Hall/Admin	80,000	-	-	-	30,000	50,000	80,000
SANITARY SEWER UTILITY/WWTP							
Cherry	499,990					499,990	499,990
Enterprise Street	231,787					231,787	231,787
Subtotal WWTP	731,777	-	-	-	-	731,777	731,777
STORMWATER UTILITY							
Cherry	227,334					227,334	227,334
Enterprise Street	155,634					155,634	155,634
Subtotal Stormwater Utility	382,968	-	-	-	-	382,968	382,968
ELECTRIC UTILITY							
Tracked and Wheeled equipment	3,250		-	3,250			3,250
Urban Rebuild-Bury existing line	125,000					125,000	125,000
Subtotal Electric Utility	128,250	-	-	3,250	-	125,000	128,250
WATER UTILITY							
Trucks	40,000			40,000			40,000
Enterprise Street	120,574					120,574	120,574
Subtotal Water Utility	160,574	-	-	40,000	-	120,574	160,574
TOTAL CAPITAL PROJECTS	2,782,798	18,750	-	61,250	261,750	2,441,048	2,782,798

2026

Project Title	Estimated Cost
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PARKS & POOL

Antes Project	15,000
Buildings, Grounds and Play Equip	35,000
Subtotal Parks & Pool	50,000

EMS

Ambulance	302,500
Subtotal EMS District	302,500

PUBLIC WORKS

Missing Sidewalk Connections	50,000
Energy Efficiency Projects	7,500
Tool CAT - exchange	1,800
Endloader (3 yr cycle)	27,000
Subtotal Public Works	86,300

LIBRARY

Server/Copier	12,000
Subtotal Library	12,000

POLICE

Vehicle Replacement	50,000
Technology	4,000
Tazers/Radios/Misc Gear	6,400
Squad/Body Cams	80,000
Subtotal Police	140,400

SANITARY SEWER UTILITY/WWTP

Lift Stations	30,000
Sanitary Sewer Repairs/Lining/Sealing	100,000
Subtotal WWTP	130,000

ELECTRIC UTILITY

Urban Rebuild-Bury existing line	125,000
Trucks	195,000
Subtotal Electric Utility	320,000

WATER UTILITY

Tower & Well Inspection and Maintenance	150,000
Subtotal Water Utility	150,000

TOTAL CAPITAL PROJECTS **1,191,200**

2027

Project Title	Estimated Cost
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PARKS & POOL

Antes Project	15,000
Mower / Grounds Equipment	58,000
Subtotal Parks & Pool	73,000

PUBLIC WORKS

Missing Sidewalk Connections	50,000
Energy Efficiency Projects	7,500
Plow Truck	205,000
Bobcat - Skid loader exchange	2,200
Tool CAT - exchange	1,850
Roadway Line Paint Cart	85,000
Church Street (College to Enterprise)	627,024
Longfield	316,662
Subtotal Public Works	1,295,236

CEMETERY

Trucks	2,500
Mower	5,500
Subtotal Cemetery	8,000

POLICE

Vehicle Replacement	51,000
Technology	4,000
Body Armor	16,000
Tazers/Radios/Misc Gear	6,500
Subtotal Police	77,500

SANITARY SEWER UTILITY/WWTP

Church Street (College to Enterprise)	1,063,098
Longfield	401,673
Subtotal WWTP	1,464,771

STORMWATER UTILITY

Church Street (College to Enterprise)	708,367
Longfield	231,891
Subtotal Stormwater Utility	940,258

ELECTRIC UTILITY

Tracked and Wheeled equipment	3,250
Urban Rebuild-Bury existing line	125,000
Trucks	50,000
Open	150,000
Subtotal Electric Utility	328,250

WATER UTILITY

Trucks	45,000
Church Street (College to Enterprise)	1,226,172
Longfield	481,300
Subtotal Water Utility	1,752,472

TOTAL CAPITAL PROJECTS 5,939,487

2028

Project Title	Estimated Cost
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PARKS & POOL

Antes Project	15,000
Mower / Grounds Equipment	14,000
Buildings, Grounds and Play Equip	40,000
Historic Restorations	15,000
Gator 4x4	15,000
Truck	15,000
ToolCAT	15,000
Subtotal Parks & Pool	129,000

PUBLIC WORKS

Missing Sidewalk Connections	50,000
Energy Efficiency Projects	7,500
Bobcat - Skid loader exchange	2,200
Tool CAT - exchange	1,900
Subtotal Public Works	61,600

POLICE

Vehicle Replacement	52,000
Technology	4,000
Building Improvements	30,000
Tazers/Radios/Misc Gear	6,500
Subtotal Police	92,500

CITY HALL/ADMINISTRATION

Website Update	35,000
Subtotal City Hall/Admin	35,000

SANITARY SEWER UTILITY/WWTP

Lift Stations	500,000
Equipment - Mowers, Cameras & other	15,000
Equipment - Mowers, Cameras, Generators	40,000
Sanitary Sewer Repairs/Lining/Sealing	100,000
Subtotal WWTP	655,000

STORMWATER UTILITY

STWT Mowers and Attachments	19,000
Subtotal Stormwater Utility	19,000

ELECTRIC UTILITY

Urban Rebuild-Bury existing line	125,000
Trucks	51,000
Subtotal Electric Utility	176,000

WATER UTILITY

Tower & Well Inspection and Maintenance	100,000
Subtotal Water Utility	100,000

TOTAL CAPITAL PROJECTS **1,268,100**

2029

Project Title	Estimated Cost
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PARKS & POOL

Antes Project	15,000
Mower / Grounds Equipment	14,000
Buildings, Grounds and Play Equip	40,000
Subtotal Parks & Pool	69,000

EMS

Equipment	100,000
Subtotal EMS District	100,000

PUBLIC WORKS

Missing Sidewalk Connections	50,000
Energy Efficiency Projects	7,500
Flat Bed / Pick-up Trucks	55,000
Bobcat - Skid loader exchange	2,300
Tool CAT - exchange	2,000
Endloader (3 yr cycle)	32,000
Leaf Collection - Vacuum Trailer	105,000
City Parking Lots	250,000
Subtotal Public Works	503,800

CEMETERY

Plotting Land	20,000
Trucks	2,500
Mower	6,000
Subtotal Cemetery	28,500

LIBRARY

Server/Copier	14,000
Subtotal Library	14,000

POLICE

Vehicle Replacement	53,000
Vehicle Accessories	15,000
Technology	4,000
Tazers/Radios/Misc Gear	6,700
Subtotal Police	78,700

CITY HALL/ADMINISTRATION

Vechile	30,000
Re-valuation/Property	109,250
Subtotal City Hall/Admin	139,250

SANITARY SEWER UTILITY/WWTP

Equipment - Mowers, Cameras & other	12,000
Subtotal WWTP	12,000

ELECTRIC UTILITY

Tracked and Wheeled equipment	3,500
Urban Rebuild-Bury existing line	125,000
Subtotal Electric	128,500

WATER UTILITY

Trucks	45,000
Subtotal Water Utility	45,000

TOTAL CAPITAL PROJECTS **1,118,750**

2030

Project Title	Estimated Cost
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POLICE

Vehicle Replacement	54,000
Vehicle Accessories	-
Other Mobile Devices	-
Technology	-
Building Improvements	7,000,000
Body Armor	-
Handgun Replacement (10 yr cycle)	10,000
Tazers/Radios/Misc Gear	-
Squad/Body Cams	-
Subtotal Police	7,064,000

TOTAL CAPITAL PROJECTS **7,064,000**